

General Fund  
Recommended Budget Adjustments  
Annual Report 2007-2008

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Department/Proposal	USE			SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Revenue	
CAPITAL PROJECTS						
Happy Hollow Park and Zoo Fixtures, Furnishings and Equipment			\$237,000	\$237,000		\$237,000
Martin Park Landfill			\$213,000	\$213,000	\$213,000	\$0
Parks and Recreation Bond Projects			(\$237,000)	(\$237,000)		(\$237,000)
South San José Police Substation Exterior Public Art			\$100,000	\$100,000	\$100,000	\$0
South San José Police Substation Fiber Optic Cabling			\$35,000	\$35,000		\$35,000
CAPITAL PROJECTS Total	\$0	\$0	\$348,000	\$348,000	\$313,000	\$35,000
CITY ATTORNEY						
Retirement Pre-Payment Savings	(\$73,287)			(\$73,287)		(\$73,287)
CITY ATTORNEY Total	(\$73,287)	\$0	\$0	(\$73,287)	\$0	(\$73,287)
CITY AUDITOR						
Retirement Pre-Payment Savings	(\$14,441)			(\$14,441)		(\$14,441)
CITY AUDITOR Total	(\$14,441)	\$0	\$0	(\$14,441)	\$0	(\$14,441)
CITY CLERK						
Retirement Pre-Payment Savings	(\$10,972)			(\$10,972)		(\$10,972)
CITY CLERK Total	(\$10,972)	\$0	\$0	(\$10,972)	\$0	(\$10,972)
CITY MANAGER						
Retirement Pre-Payment Savings	(\$60,435)			(\$60,435)		(\$60,435)
CITY MANAGER Total	(\$60,435)	\$0	\$0	(\$60,435)	\$0	(\$60,435)

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Department/Proposal	USE			SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use		Revenue
CITY-WIDE EXPENSES						
Airport West/FMC Option Payments				\$0	\$1,135,394	(\$1,135,394)
Census 2010 Outreach			\$250,000	\$250,000		\$250,000
Chinese Historical Cultural Project			\$12,000	\$12,000		\$12,000
Economic Development Pre-Development Activities			\$300,000	\$300,000		\$300,000
Juvenile Justice Delinquency Program			(\$40,000)	(\$40,000)	(\$40,000)	\$0
Juvenile Justice and Delinquency Prevention 2008 Grant			\$469,533	\$469,533	\$469,533	\$0
State of the City Convocation			\$20,000	\$20,000	\$20,000	\$0
Summer Safety Initiative Pilot Program			\$100,000	\$100,000	\$100,000	\$0
Super UASI TEWG Grant			(\$196,073)	(\$196,073)	(\$196,073)	\$0
Tech Adjust: FMC Debt Service			(\$1,617,346)	(\$1,617,346)		(\$1,617,346)
Urban Forestry Grants			\$219,000	\$219,000	\$219,000	\$0
CITY-WIDE EXPENSES Total	\$0	\$0	(\$482,886)	(\$482,886)	\$1,707,854	(\$2,190,740)

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Department/Proposal	USE			SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Revenue	
EARMARKED RESERVES						
2009-2010 Future Deficit Reserve			\$4,000,000	\$4,000,000		\$4,000,000
Airport West Proceeds Reserve			\$2,302,740	\$2,302,740		\$2,302,740
Building Fee Program Earmarked Reserve			(\$45,200)	(\$45,200)		(\$45,200)
City Hall Debt Service Payments: Bldg Fee Program Reserve			\$18,060	\$18,060		\$18,060
City Hall Debt Service Payments: Fire Fee Program Reserve			\$71,179	\$71,179		\$71,179
City Hall Debt Service Payments: Planning Fee Program Reserve			\$9,383	\$9,383		\$9,383
City Hall Debt Service Payments: Public Works Fee Program Reserve			\$85,727	\$85,727		\$85,727
Economic Uncertainty Reserve			\$5,000,000	\$5,000,000		\$5,000,000
Economic Uncertainty Reserve/Sale of Surplus Property			\$311,000	\$311,000	\$311,000	\$0
Fire Fee Program Earmarked Reserve			(\$20,400)	(\$20,400)		(\$20,400)
Planning Fee Program Earmarked Reserve			(\$34,600)	(\$34,600)		(\$34,600)
Public Works Fee Program Earmarked Reserve			(\$245,200)	(\$245,200)		(\$245,200)
Retirement Pre-Payment Reserve			\$1,800,000	\$1,800,000	(\$1,500,000)	\$3,300,000
State Budget Actions			\$600,000	\$600,000		\$600,000
Street Maintenance and Repair Reserve			\$5,802,000	\$5,802,000		\$5,802,000
Wellness Program Reserve			\$42,000	\$42,000	\$42,000	\$0
EARMARKED RESERVES Total	\$0	\$0	\$19,696,689	\$19,696,689	(\$1,147,000)	\$20,843,689

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	Personal Services	Non-Personal/ Equipment	Other		Revenue	
<b>ECONOMIC DEVELOPMENT</b>						
Retirement Pre-Payment Savings	(\$20,693)			(\$20,693)		(\$20,693)
<b>ECONOMIC DEVELOPMENT Total</b>	<b>(\$20,693)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,693)</b>	<b>\$0</b>	<b>(\$20,693)</b>
<b>EMERGENCY SERVICES</b>						
Retirement Pre-Payment Savings	(\$2,859)			(\$2,859)		(\$2,859)
<b>EMERGENCY SERVICES Total</b>	<b>(\$2,859)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,859)</b>	<b>\$0</b>	<b>(\$2,859)</b>
<b>ENVIRONMENTAL SERVICES</b>						
Retirement Pre-Payment Savings	(\$1,524)			(\$1,524)		(\$1,524)
<b>ENVIRONMENTAL SERVICES Total</b>	<b>(\$1,524)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,524)</b>	<b>\$0</b>	<b>(\$1,524)</b>
<b>FINANCE</b>						
Retirement Pre-Payment Savings	(\$62,049)			(\$62,049)		(\$62,049)
<b>FINANCE Total</b>	<b>(\$62,049)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$62,049)</b>	<b>\$0</b>	<b>(\$62,049)</b>
<b>FIRE</b>						
Fire Development Services Resources		\$10,000		\$10,000		\$10,000
Retirement Pre-Payment Savings	(\$815,118)			(\$815,118)		(\$815,118)
<b>FIRE Total</b>	<b>(\$815,118)</b>	<b>\$10,000</b>	<b>\$0</b>	<b>(\$805,118)</b>	<b>\$0</b>	<b>(\$805,118)</b>
<b>GENERAL SERVICES</b>						
Retirement Pre-Payment Savings	(\$85,210)			(\$85,210)		(\$85,210)
<b>GENERAL SERVICES Total</b>	<b>(\$85,210)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$85,210)</b>	<b>\$0</b>	<b>(\$85,210)</b>

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Department/Proposal	USE			Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	
<b>HUMAN RESOURCES</b>						
Retirement Pre-Payment Savings	(\$38,848)			(\$38,848)		(\$38,848)
Wellness Program		\$45,091		\$45,091	\$45,091	\$0
<b>HUMAN RESOURCES Total</b>	<b>(\$38,848)</b>	<b>\$45,091</b>	<b>\$0</b>	<b>\$6,243</b>	<b>\$45,091</b>	<b>(\$38,848)</b>
<b>INDEPENDENT POLICE AUDITOR</b>						
Retirement Pre-Payment Savings	(\$4,814)			(\$4,814)		(\$4,814)
<b>INDEPENDENT POLICE AUDITOR Total</b>	<b>(\$4,814)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,814)</b>	<b>\$0</b>	<b>(\$4,814)</b>
<b>INFORMATION TECHNOLOGY</b>						
Retirement Pre-Payment Savings	(\$67,803)			(\$67,803)		(\$67,803)
<b>INFORMATION TECHNOLOGY Total</b>	<b>(\$67,803)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$67,803)</b>	<b>\$0</b>	<b>(\$67,803)</b>
<b>LIBRARY</b>						
Retirement Pre-Payment Savings	(\$105,179)			(\$105,179)		(\$105,179)
<b>LIBRARY Total</b>	<b>(\$105,179)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$105,179)</b>	<b>\$0</b>	<b>(\$105,179)</b>
<b>MAYOR &amp; COUNCIL</b>						
Retirement Pre-Payment Savings			(\$8,042)	(\$8,042)		(\$8,042)
<b>MAYOR &amp; COUNCIL Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,042)</b>	<b>(\$8,042)</b>	<b>\$0</b>	<b>(\$8,042)</b>
<b>PARKS, REC AND NEIGH SVCS</b>						
Retirement Pre-Payment Savings	(\$191,886)			(\$191,886)		(\$191,886)
<b>PARKS, REC AND NEIGH SVCS Total</b>	<b>(\$191,886)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$191,886)</b>	<b>\$0</b>	<b>(\$191,886)</b>

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Department/Proposal	USE			SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Revenue	
<b>PLAN, BLDG AND CODE ENF</b>						
Computer Replacement		\$10,000		\$10,000		\$10,000
Consultant Services for Tracking System		\$75,000		\$75,000		\$75,000
FileNet Server Replacement		\$20,000		\$20,000		\$20,000
Retirement Pre-Payment Savings	(\$192,539)			(\$192,539)		(\$192,539)
Waste Tire Enforcement Grant Program	\$48,870	\$72,337		\$121,207	\$121,207	\$0
<b>PLAN, BLDG AND CODE ENF Total</b>	<b>(\$143,669)</b>	<b>\$177,337</b>	<b>\$0</b>	<b>\$33,668</b>	<b>\$121,207</b>	<b>(\$87,539)</b>
<b>POLICE</b>						
Emergency Operations Center Furniture		\$50,000		\$50,000		\$50,000
Police Department Recruiting Efforts		\$100,000		\$100,000		\$100,000
Retirement Pre-Payment Savings	(\$1,374,996)			(\$1,374,996)		(\$1,374,996)
State Homeland Security Training		\$11,852		\$11,852	\$11,852	\$0
<b>POLICE Total</b>	<b>(\$1,374,996)</b>	<b>\$161,852</b>	<b>\$0</b>	<b>(\$1,213,144)</b>	<b>\$11,852</b>	<b>(\$1,224,996)</b>
<b>PUBLIC WORKS</b>						
Public Works Development Fee Program Consultant Services			\$98,000	\$98,000		\$98,000
Public Works Development Fee Program Staffing			\$132,400	\$132,400		\$132,400
Retirement Pre-Payment Savings	(\$14,018)			(\$14,018)		(\$14,018)
Retirement Pre-Payment Savings - Development Fee Program			(\$27,571)	(\$27,571)		(\$27,571)
<b>PUBLIC WORKS Total</b>	<b>(\$14,018)</b>	<b>\$0</b>	<b>\$202,829</b>	<b>\$188,811</b>	<b>\$0</b>	<b>\$188,811</b>

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Department/Proposal	USE			Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	
<b>REDEVELOPMENT AGENCY</b>						
Retirement Pre-Payment Savings	(\$11,106)			(\$11,106)		(\$11,106)
<b>REDEVELOPMENT AGENCY Total</b>	<b>(\$11,106)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,106)</b>	<b>\$0</b>	<b>(\$11,106)</b>
<b>REVENUE ADJUSTMENTS</b>						
Convention and Cultural Affairs Fund Overhead				\$0	(\$513,721)	\$513,721
<b>REVENUE ADJUSTMENTS Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$513,721)</b>	<b>\$513,721</b>
<b>TRANSFERS</b>						
Airport West/Transfer to Airport Revenue Fund			\$450,000	\$450,000		\$450,000
City Hall Debt Service Payments			(\$310,000)	(\$310,000)		(\$310,000)
Fiber Optics Fund Partial Loan Repayment			\$1,802,695	\$1,802,695		\$1,802,695
Tech Adjust: PG&E Land Settlement Proceeds			\$2,213,744	\$2,213,744	\$2,213,744	\$0
<b>TRANSFERS Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,156,439</b>	<b>\$4,156,439</b>	<b>\$2,213,744</b>	<b>\$1,942,695</b>
<b>TRANSPORTATION</b>						
Arena Employee Parking		\$37,500		\$37,500		\$37,500
Retirement Pre-Payment Savings	(\$116,610)			(\$116,610)		(\$116,610)
<b>TRANSPORTATION Total</b>	<b>(\$116,610)</b>	<b>\$37,500</b>	<b>\$0</b>	<b>(\$79,110)</b>	<b>\$0</b>	<b>(\$79,110)</b>
<b>Total General Fund Augmentation/Reduction Actions</b>	<b>(\$3,215,517)</b>	<b>\$431,780</b>	<b>\$23,913,029</b>	<b>\$21,129,292</b>	<b>\$2,752,027</b>	<b>\$18,377,265</b>